

Tuesday, December 14, 2021

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4063	0.7111	1.0948	0.9134	1.5859	0.6305	1.8606	0.5375
BRL	Brazilian real	5.6661	0.1765	4.4111	0.2267	6.3899	0.1565	7.4967	0.1334
CAD	Canadian dollar	1.2845	0.7785	1.0000	1.0000	1.4486	0.6903	1.6995	0.5884
CNY	Chinese renminbi	6.3684	0.1570	4.9579	0.2017	7.1820	0.1392	8.4259	0.1187
EUR	European euro	0.8867	1.1278	0.6903	1.4486	1.0000	1.0000	1.1732	0.8524
HKD	Hong Kong dollar	7.8038	0.1281	6.0753	0.1646	8.8007	0.1136	10.3250	0.0969
INR	Indian rupee (100)	0.7601	1.3157	0.5917	1.6900	0.8572	1.1666	1.0056	0.9944
IDR	Indonesian rupiah (10,000)	1.4272	0.7007	1.1111	0.9000	1.6096	0.6213	1.8883	0.5296
JPY	Japanese yen (100)	1.1367	0.8797	0.8850	1.1300	1.2819	0.7801	1.5040	0.6649
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.158	0.04726	16.472	0.06071	23.861	0.04191	27.994	0.03572
NZD	New Zealand dollar	1.4817	0.6749	1.1535	0.8669	1.6710	0.5984	1.9604	0.5101
NOK	Norwegian krone	9.0970	0.1099	7.0822	0.1412	10.2592	0.0975	12.0361	0.0831
PEN	Peruvian new sol	4.0572	0.2465	3.1586	0.3166	4.5755	0.2186	5.3680	0.1863
RUB	Russian ruble (100)	0.7378	1.3554	0.5744	1.7410	0.8321	1.2019	0.9762	1.0244
SAR	Saudi riyal	3.7515	0.2666	2.9206	0.3424	4.2307	0.2364	4.9635	0.2015
SGD	Singapore dollar	1.3694	0.7302	1.0661	0.9380	1.5443	0.6475	1.8118	0.5519
ZAR	South African rand	16.105	0.06209	12.538	0.07976	18.162	0.05506	21.308	0.04693
KRW	South Korean won (1,000)	1.1850	0.8439	0.9225	1.0840	1.3363	0.7483	1.5678	0.6378
XDR	Special Drawing Rights	0.7159	1.3968	0.5574	1.7942	0.8074	1.2386	0.9472	1.0557
SEK	Swedish krona	9.1294	0.1095	7.1073	0.1407	10.2957	0.0971	12.0789	0.0828
CHF	Swiss franc	0.9227	1.0838	0.7183	1.3921	1.0406	0.9610	1.2208	0.8191
TWD	Taiwanese dollar	27.845	0.03591	21.678	0.04613	31.403	0.03184	36.842	0.02714
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.368	0.06960	11.186	0.08940	16.204	0.06171	19.010	0.05260
GBP	UK pound sterling	0.7558	1.3231	0.5884	1.6995	0.8524	1.1732	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7785	1.2845	1.1278	0.8867	1.3231	0.7558
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

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